

|                                                                                                                                    |                                                                                                      |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                   |                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br>LIQWIT<br>LIQUOR CITY WHITERIVER<br>SHOP NO 2 WHITERIVER SQUARE<br>WHITERIVER<br><br>VAT REG NO: 4350209617 | <b>Ship-to:</b><br><br>LIQWIT<br>LIQUOR CITY WHITERIVER<br>SHOP NO 2 WHITERIVER SQUARE<br>WHITERIVER | <br>ESTABLISHED 1918<br><b>Warshay Investments Pty Ltd t/a KWV</b><br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br><br><b>Customer Order Number:</b><br>5513<br><br><b>KWV Order Number:</b><br>110926834<br><b>Loading Status:</b><br>Deliver<br><br><b>Gross Weight :</b> 164.959kg | <b>Document Type:</b><br>TAX INVOICE<br><br>Document No: 0041096527<br><br>Document Date: 12.06.2024<br><br>Delivery date: 12.06.2024<br><br>Page: 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto:queriessa@kwv.co.za)

| Code   | Picking Code | Item Description                    | Case | Pack     | Qty | List Price | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT      | Total inc VAT |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901311 | 700024258    | Annabelle Cuvee Rose Non-Alcoholic  | CS   | 6 x 750  | 1.0 | 470.58     | 2.30   |        | 459.76             | 459.76        | 68.96    | 528.72        |
| 900043 | 700025733    | KWV 3Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 3.0 | 1,887.00   | 8.80   |        | 1,720.94           | 5,162.83      | 774.43   | 5,937.26      |
| 900243 | 700025211    | KWV Roodeberg 6(1X750ml) 2021 Gift  | CS   | 6 x 750  | 1.0 | 511.44     | 11.00  |        | 455.18             | 455.18        | 68.28    | 523.46        |
| 900366 | 700025422    | Bonne Esperance Dry Red 4x5000ml Ba | CS   | 4 x 5000 | 1.0 | 601.68     |        |        | 601.68             | 601.68        | 90.25    | 691.93        |
| 900488 | 700023716    | Wild Africa Cream Liquer 6x1000ml 1 | CS   | 6 x 1000 | 2.0 | 820.26     | 4.90   |        | 780.06             | 1,560.13      | 234.02   | 1,794.15      |
| 901036 | 700025170    | Hooch Blast Strawberry 4(6x275ml)   | CS   | 24 x 275 | 3.0 | 273.20     | 1.20   |        | 269.92             | 809.76        | 121.46   | 931.22        |
| 901074 | 700022126    | Ponchos Tequila Coffee 6x750ml      | CS   | 6 x 750  | 1.0 | 1,556.94   | 12.00  |        | 1,370.11           | 1,370.11      | 205.52   | 1,575.63      |
| 901340 | 700025232    | Pearly Bay Smooth Red Bag in Box 4x | CS   | 4 x 3000 | 1.0 | 401.96     |        |        | 401.96             | 401.96        | 60.29    | 462.25        |
|        |              |                                     |      |          | 13  |            |        |        |                    | 10,821.41     | 1,623.21 | 12,444.62     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| DUP - Duplicated Order | IDC - Incorrect Order - Capturing | OS - Overstocked                   | LD - Late Delivery   |
| NOD - Not Ordered      | NS - Not scanning                 | IDP - Incorrect Delivery - Picking | DP - Damaged Product |

|                                                                                                                          |                                                                                                                                                    |                                                                                                                                          |                                                                                                                                                          |                                                                                                                                    |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| <b>Delivered by</b><br><br>Liquor Runner Whiteriver<br>SMUTS STREET<br>STAND 125 EXT 1 JT<br>ROCKY'S DRIFT<br>WHITERIVER | <b>Received in good order</b><br><br>on behalf of Customer<br>Name: <i>Boyd Jacobs</i><br>Signature: <i>[Signature]</i><br>Date: <i>12/06/2024</i> | <b>Depot Signature</b><br><br>For Receipt from Customer<br>Name: <i>Ellis G</i><br>Signature: <i>[Signature]</i><br>Date: <i>12/6/24</i> | <b>Payment Terms:</b><br><br>15 days from stmt 1.5% disc<br><br>Currency: ZAR<br><br>Settlement Discount : 186.67-<br>Payable after Discount : 12,257.95 | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: <b>FNB</b><br>Acc: 6300 328 6845<br>Branch: 250655 |
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